

**FY 2025-26 ASHE LOCAL BUDGET  
REVISIONS 05/21/2026**

Approved 03-19-2026 For Approval 05-21-2026

<b>REVENUE</b>	<b>Current Budget</b>	<b>Revised Budget</b>	<b>Budget Change</b>	<b>Actual as of 04/30/2026</b>	<b>Remaining Balance</b>	<b>% of Budget</b>
Fund Balance Appropriated	\$92,288.15	\$92,288.15	\$0.00	\$0.00	\$92,288.15	0.00%
Interest - Investments / Marsh Fund	\$0.00	\$0.00	\$0.00	\$11,794.61	(\$11,794.61)	0.00%
Misc Income	\$6,078.16	\$6,078.16	\$0.00	\$6,078.16	\$0.00	100.00%
Fines & Fees	\$11,500.00	\$11,500.00	\$0.00	\$9,344.11	\$2,155.89	81.25%
Copier Fees	\$6,000.00	\$6,000.00	\$0.00	\$5,786.84	\$213.16	96.45%
County Grant	\$645,000.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00	100.00%
Endowment	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
Restricted Donations	\$1,480.23	\$1,480.23	\$0.00	\$1,480.23	\$0.00	100.00%
<b>Unrestricted Donations</b>	<b>\$558.27</b>	<b>\$632.82</b>	<b>\$74.55</b>	<b>\$632.82</b>	<b>\$0.00</b>	<b>100.00% #1</b>
Friends of the Library Donations	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
<b>Other Grants</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00% #2</b>
Cash overage / shortage	\$0.00	\$0.00	\$0.00	(\$19.99)	\$19.99	0.00%
<b>TOTAL REVENUE</b>	<b>\$782,904.81</b>	<b>\$822,979.36</b>	<b>\$40,074.55</b>	<b>\$700,096.78</b>	<b>\$122,882.58</b>	<b>85.07%</b>
<b>EXPENDITURES</b>						
<b>Personnel:</b>						
Salaries	\$482,833.50	\$482,833.50	\$0.00	\$368,630.11	\$114,203.39	76.35%
Unemployment Insurance	\$240.00	\$240.00	\$0.00	\$162.19	\$77.81	67.58%
FICA	\$36,939.00	\$36,939.00	\$0.00	\$27,512.07	\$9,426.93	74.48%
Group Insurance	\$67,600.00	\$67,600.00	\$0.00	\$54,807.77	\$12,792.23	81.08%
Retirement	\$65,625.00	\$65,625.00	\$0.00	\$51,090.29	\$14,534.71	77.85%
Dental Insurance	\$2,400.00	\$2,400.00	\$0.00	\$1,330.03	\$1,069.97	55.42%
Worker's Comp Insurance	\$1,241.50	\$1,241.50	\$0.00	\$846.00	\$395.50	68.14%
Total Benefits	\$174,045.50	\$174,045.50	\$0.00	\$135,748.35	\$38,297.15	78.00%
Recruiting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Personnel:</b>	<b>\$656,879.00</b>	<b>\$656,879.00</b>	<b>\$0.00</b>	<b>\$504,378.46</b>	<b>\$152,500.54</b>	<b>76.78%</b>
<b>Operations:</b>						
<b>Utilities</b>	<b>\$500.00</b>	<b>\$440.00</b>	<b>(\$60.00)</b>	<b>\$326.70</b>	<b>\$113.30</b>	<b>74.25% #5</b>
Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference/Workshops	\$2,200.00	\$2,200.00	\$0.00	\$350.00	\$1,850.00	15.91%
Maint / Repair Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Software/Hardware Maint	\$1,250.00	\$1,250.00	\$0.00	\$1,223.98	\$26.02	97.92%
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Contracted Services</b>	<b>\$5,000.00</b>	<b>\$47,500.00</b>	<b>\$42,500.00</b>	<b>\$5,000.00</b>	<b>\$42,500.00</b>	<b>10.53% #2,#6</b>
ILS Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	100.00%
Dues & Memberships	\$1,500.00	\$1,500.00	\$0.00	\$834.35	\$665.65	55.62%
Bank Fees	\$1,000.00	\$1,000.00	\$0.00	\$757.63	\$242.37	75.76%
General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Advertising	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	100.00%
<b>Miscellaneous</b>	<b>\$1,612.27</b>	<b>\$1,686.82</b>	<b>\$74.55</b>	<b>\$1,296.92</b>	<b>\$389.90</b>	<b>76.89% #1</b>
Total Miscellaneous	\$4,912.27	\$4,986.82	\$74.55	\$3,688.90	\$1,297.92	73.97%
Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ashe Building Enhancements	\$17,915.00	\$17,915.00	\$0.00	\$0.00	\$17,915.00	0.00%
<b>Computer hardware</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00% #6</b>
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vehicle Maint/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Operational Expenses:</b>	<b>\$38,877.27</b>	<b>\$78,891.82</b>	<b>\$40,014.55</b>	<b>\$15,189.58</b>	<b>\$63,702.24</b>	<b>19.25%</b>
<b>Materials:</b>						
Adult Books	\$17,037.25	\$17,037.25	\$0.00	\$7,560.96	\$9,476.29	44.38%
Youth Books	\$14,610.23	\$14,610.23	\$0.00	\$9,768.90	\$4,841.33	66.86%
Genealogy Books	\$531.06	\$531.06	\$0.00	\$0.00	\$531.06	0.00%
Total Print Books	\$32,178.54	\$32,178.54	\$0.00	\$17,329.86	\$14,848.68	53.86%
Periodicals	\$3,350.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	100.00%
<b>Electronic Materials</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$270.99</b>	<b>\$729.01</b>	<b>27.10%</b>
Electronic Subscriptions	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total Electronic Materials	\$4,000.00	\$4,000.00	\$0.00	\$270.99	\$3,729.01	6.77%
Adult A/V	\$3,017.00	\$3,017.00	\$0.00	\$1,230.16	\$1,786.84	40.77%
Youth A/V	\$3,837.00	\$3,837.00	\$0.00	\$3,004.96	\$832.04	78.32%
Total AV	\$6,854.00	\$6,854.00	\$0.00	\$4,235.12	\$2,618.88	61.79%
<b>Total Materials:</b>	<b>\$46,382.54</b>	<b>\$46,382.54</b>	<b>\$0.00</b>	<b>\$25,185.97</b>	<b>\$21,196.57</b>	<b>54.30%</b>

**Programming:**

<i>Professional Services-Adult</i>	\$4,000.00	\$4,000.00	\$0.00	\$1,651.71	\$2,348.29	41.29%
<i>Professional Services-Youth</i>	\$4,250.00	\$2,991.00	(\$1,259.00)	\$750.00	\$2,241.00	25.08% #3
<i>Professional Services-Teen</i>	\$500.00	\$400.00	(\$100.00)	\$0.00	\$400.00	0.00% #4
Total Program Services	\$8,750.00	\$7,391.00	(\$1,359.00)	\$2,401.71	\$4,989.29	32.50%
<i>Adult Supplies</i>	\$7,120.00	\$7,120.00	\$0.00	\$3,575.68	\$3,544.32	50.22%
<i>Youth Supplies</i>	\$7,500.00	\$8,759.00	\$1,259.00	\$3,734.04	\$5,024.96	42.63% #3
<i>Teen Supplies</i>	\$1,020.00	\$1,180.00	\$160.00	\$297.89	\$882.11	25.24% #4,#5
Total Program Supplies	\$15,640.00	\$17,059.00	\$1,419.00	\$7,607.61	\$9,451.39	44.60%
<i>Great American Read Grant Expenses</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Special Grant Programming</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Signature Programming Expenses</i>	\$3,226.00	\$3,226.00	\$0.00	\$3,226.00	\$0.00	100.00%
<i>VITA Program Supplies</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Special Funded Programs	\$3,226.00	\$3,226.00	\$0.00	\$3,226.00	\$0.00	100.00%
License Fees	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	100.00%
<b>Total Programming Expenses:</b>	<b>\$28,266.00</b>	<b>\$28,326.00</b>	<b>\$60.00</b>	<b>\$13,885.32</b>	<b>\$14,440.68</b>	<b>49.02%</b>
<b>LSTA GRANT MATCH</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Contingency</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$782,904.81</b>	<b>\$822,979.36</b>	<b>\$40,074.55</b>	<b>\$571,139.33</b>	<b>\$251,840.03</b>	<b>69.40%</b>

**Budget Adjustments for Board Approval:****Restricted Donations:****Unrestricted Donations:**

#1 - misc cash donations applied to Misc expense \$75

**Endowment:****Other Grants**

#2 - A.J Fletcher Foundation - Landscape beautification project \$40,000

**FOL:****Budget Transfers:**

#3 - transfer funds from Youth Professional Services to Youth Supplies \$1,259  
#4 - transfer funds from Teen Professional Services to Teen Supplies \$100  
#5 - transfer funds from Utilities to Teen Supplies \$60  
#6 - transfer funds from Computer Hardware to Contracted Services \$2,500